

NILGIRI ESTATES					
TDS STATEMENT FOR THE MONTH OF NOV-23					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractors</u>					
1	DW-G.Mannem	1%	3,000	30	
	Total		3,000	30	194 C
<u>Commission</u>					
2	Katarala Mahesh Prasad	5%	5,000	250	
	Total		5,000	250	194I(A)
<u>Other Than Individuals</u>					
3	Shreyas Services	2%	15,348	307.00	
	Total		15,348	307	194C
<u>Rent On Equipments</u>					
4	EUC-T.Kurmanna	2%	4200	84	
	Total		4,200	84	194C
<u>Professional/Consultancy Charges</u>					
5	SP-SSLLP Logistics	10%	276	28	
6	SP-SSLLP Logistics		1,260	126	
	Total		1,536	154	194I(J)
	Grand Total		29,084	825	

Challan No

Challan Date

Challan Amount

825

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Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-23 to 30-Nov-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		30.00	30.00	
TDS-10% Professional Charges		154.00	154.00	
TDS-2% Contract		307.00	307.00	
TDS-2% Equipment Hire Charges		84.00	84.00	
TDS-5% Commission/Brokerage		250.00	250.00	
Grand Total		825.00	825.00	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDN03561F
Name	:	NILGIRI ESTATES
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 825
Amount (in words)	:	Rupees Eight Hundred Twenty Five Only
CIN	:	23120200109464RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231205080135966639
Date of Deposit	:	05-Dec-2023
BSR code	:	6939001
Challan No	:	00161
Tender Date	:	05/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 825
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 825
Total (In Words)		Rupees Eight Hundred Twenty Five Only

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